

**GOVERNMENT OF ANDHRA PRADESH**

**ABSTRACT**

Budget Estimates 2012-13 – Budget Release order for Rs.28,62,00,000 /- towards the Project Neelakantapuram Sreeramireddy Drinking Water Supply Project Phase-III(For Electricity Bill), Phase IV and JCNDR Drinking Water Supply Project Phase –I, II&III and Phase –IV in Ananthapur District – Administrative Sanction - Accorded – Orders – Issued.

**PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT**

**G.O.Rt.No. 512**

**Dated:26-03– 2013**

**Read the following**

- 1.From the ENC RWS&S Lr.No:BI(1)/2828/2012,dated 04-03-2013.
2. G.O.Rt.No.1155 Finance (Expr.PR&RD)Department, Dt.25.03.2013.

**ORDER:-**

In the reference 1<sup>st</sup> read above, the Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad, has submitted the proposals to Government the work wise details of pending bills as per BMS are the Project of Sri Neelakantapuram Sreeramireddy Drinking Water Supply Project Ph-III for Electricity Bill for Rs.985492/-, Phase –IV for Rs.118374428/- and JC Nagireddy Drinking Water Supply Project Phase –I for Rs.59537740/-, Phase II&III for Rs.82266576/- and Phase –IV for Rs.286267506/- in Ananthapur District with a request the Government to release an amount of **Rs.2862.68 lakhs (Rupees Twenty Eight Crores Sixty Two Lakhs and Sixty Eight Thousands Only)** sanctioned in relaxation of Quarterly Regulation Orders and Treasury Control Orders, so as to enable speedy progress of the project without any financial hindrances.

2. In reference 2<sup>nd</sup> read above, the Finance (Expr.PR&RD) Department have issued a B.R.O. for an amount of **Rs.2862.00 lakhs (Rupees Twenty Eight Crores and Sixty Two Lakhs Only)** under Plan i.e. Rs.9.50 Lakhs Electricity Bill in Ph-III, Rs.1183.70 Lakhs in Ph-IV of Neelakantapuram Sreeramireddy Drinking Water Supply Project and Rs.595.30 Lakhs in Ph-I, Rs.822.50 Lakhs in Ph-II&III, Rs.251.00 Lakhs in Ph-IV of JCNDR Drinking Water Supply Project in Ananthapur District in relaxation of Treasury Control Orders pending expropriation of funds which will be adjusted in the final modification of BE 2012-13.

3. The Government, basing on the Budget Release order issued in the reference 2<sup>nd</sup> read above, hereby accord Administrative sanction to the Engineer-in –Chief, Rural Water Supply and Sanitation Department, Hyderabad, for an amount **Rs.2862.00 lakhs (Rupees Twenty Eight Crores and Sixty Two Lakhs Only)** plan i.e. Rs.9.50 Lakhs Electricity Bill in Ph-III, Rs.1183.70 Lakhs in Ph-IV of Neelakantapuram Sreeramireddy Drinking Water Supply Project and Rs.595.30 Lakhs in Ph-I, Rs.822.50 Lakhs in Ph-II&III, Rs.251.00 Lakhs in Ph-IV of JCNDR Drinking Water Supply Project in Ananthapur District in relaxation of Treasury Control Orders pending reappropriation of funds which will be adjusted in the final modification of BE 2012-13 under the following Heads of Account:-

Sl No	Head of account	Charged/ Voted	Provisio n in B.E. 2012- 2013	Additional Amounts sanctioned	Amounts reappropri ated	Total provision in BE 12-13	Amount already authorized	Amount authoriz ed now	Balance amount now
<b>Scheme Name:</b> Rural Water Supply Schemes under SWSM <b>Procedure of Drawal of Funds:</b> LOC <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
1	4215-01-102-11- 29-530-531	V	1,54,40	102,08,36	--	103,62,76	74,57,99	28,52,50	52,27
2	4215-01-796-11- 29-530-531	V	13,20	5,61,13	..	5,74,33	5,58,23	9,50	6,60
<b>Total</b>			<b>1,67,60</b>	<b>107,69,49</b>	<b>--</b>	<b>109,37,09</b>	<b>80,16,22</b>	<b>28,62,00</b>	<b>58,87</b>

(p.t.o)

4. The Engineer – in – Chief, (RWS), Hyderabad and the Director of Accounts, Hyderabad are requested to regulate the expenditure duly reappropriation to the extent of amount authorized.
5. The Engineer in Chief, RWS&S, Hyderabad, shall send necessary Supplementary proposals at appropriate time during the current Financial year 2012-13 for obtaining Supplementary grants to cover the actual expenditure incurred Relaxations of Treasury Control and take necessary action accordingly.
6. A copy of this order is available on the internet and can be accessed at the address – <http://www.ap.gov.in/goir>.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**VIKAS RAJ,  
SECRETARY TO GOVERNMENT**

To  
The Engineer-in –Chief, RWS&S Department,  
SRTGN Bhavan, Errumanzil Colony, Hyderabad.  
The Director of Works Accounts., Andhra Pradesh, Hyderabad.  
Copy to:  
The Accountant General, Andhra Pradesh, Hyderabad.  
The Senior Dy. Accountant General(LABA)O/o the A.G., A.P., Hyderabad.  
The Finance (Expr.PR&RD)Department  
P.S. to M (PR&RWS)  
P.S. to Secretary, RWS&S Department.  
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER